

City of Milwaukee

200 E. Wells Street Milwaukee, Wisconsin 53202

Legislation Text

File #: 970977, Version: 1

970977 SUBSTITUTE 1 THE CHAIR

Substitute resolution authorizing attendance at conventions during January -- April by employees of city departments. Whereas, Funding of \$45,000 for convention travel for city employees and Board and Commission members has been included in the 1998 Budget in the Special Purpose Account-Convention and Travel Expenses Fund; and

Whereas, This resolution is in accordance with travel regulations and procedures in Section 350-181 of the Milwaukee code of Ordinances; now therefore, be it

Resolved, by the Common council of the City of Milwaukee, that attendance at conventions during January -- April, 1998 as listed on Exhibit A attached to Common council File No. 970977, is hereby authorized; and, be it

Further Resolved, That the funds for attendance at these conventions is provided from the SPA-Convention and Travel Expense Fund (Account No. 01-022-8001); and, be it

Further Resolved, That the dollar amount shown for each authorized convention listed in Exhibit A is an estimate of the convention attendance expenses, and is included to facilitate the necessary dollar advances for such purposes; and, be it

Further Resolved, That ACTUAL city payment (or reimbursement) for convention expenses incurred and reported by the convention attendee, reporting requirements, control procedures, etc., shall be in accordance with the Authorized Travel Regulations and Procedures Ordinance (Section 350-181) of the Milwaukee Code of Ordinances; and, be it

Further Resolved, That the Comptroller is hereby authorized and directed to transfer appropriations on an as-needed basis to the individual sub-accounts and to transfer excess appropriations from the sub-accounts back to the Special Purpose Account (No. 01-022-8001) (parent account) for subsequent transfer.

Budget and Management Division

Ref: 98007; PMW:nme December 8, 1997 FINANCE: 970977.RES